

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2009
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Board of Public Building Revenue Bond	Totals June 30, 2009
ASSETS				
Cash and Cash Equivalents	\$ 1,579	\$ 3,341	\$ 218	\$ 5,138
Investments	16,277	29,016	1,892	47,185
Interest Receivable	59	179	10	248
Total Assets	<u>\$ 17,915</u>	<u>\$ 32,536</u>	<u>\$ 2,120</u>	<u>\$ 52,571</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$ 30	\$ ---	\$ ---	\$ 30
Accrued Payroll	53	---	---	53
Due to Other Funds	5	---	---	5
Deferred Revenue	40	121	7	168
Total Liabilities	<u>128</u>	<u>121</u>	<u>7</u>	<u>256</u>
Fund Balances:				
Unreserved	<u>17,787</u>	<u>32,415</u>	<u>2,113</u>	<u>52,315</u>
Total Fund Balances	<u>17,787</u>	<u>32,415</u>	<u>2,113</u>	<u>52,315</u>
Total Liabilities and Fund Balances	<u>\$ 17,915</u>	<u>\$ 32,536</u>	<u>\$ 2,120</u>	<u>\$ 52,571</u>

NOTE: The Fourth State Building is not included in the Capital Projects Funds Combining Balance Sheet because there were no assets, liabilities, or fund equity at June 30, 2009.